



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India
Date : 8 May 2023
Account Number : 00000033930813775
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NAJAFGARH ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87479104340
IFS Code : SBIN0001181
MICR Code : 110002079
Balance as on 1 May 2023 : 36,65,858.74

Account Statement from 1 May 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2023	3 May 2023	BY TRANSFER-NEFT*HSBC 0110005*HSBCN2312378 7498*JONES LANG LASAL -	TRANSFER FROM 46971840443 05 /	4430		1,13,454.90	37,79,313.64
4 May 2023	4 May 2023	BY TRANSFER-NEFT*ICIC00 00002*CMS3 273897062*G ALAXY SQUARE PRIVA-	TRANSFER FROM 46971830443 06 /	4430		1,51,298.00	39,30,611.64
5 May 2023	5 May 2023	BY TRANSFER-NEFT*SCBL0 036001*IN10 N23050506Q RG*BAJAJ ALLIANZ LI-	TRANSFER FROM 31999660443 06 /	4430		3,042.00	39,33,653.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER-INB Salary Payment-	CTW9130457 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	14,876.00		39,18,777.64
6 May 2023	6 May 2023	TO TRANSFER-INB Salary Payment-	CTW9130473 TRANSFER TO 33712052901 Mr. ABU SEKH /	99922	10,996.00		39,07,781.64
6 May 2023	6 May 2023	TO TRANSFER-INB Salary Payment-	CTW9130267 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	9,529.00		38,98,252.64
6 May 2023	6 May 2023	TO TRANSFER-INB Salary Payment-	CTW9130272 TRANSFER TO 38002965239 Mr. Manni Lal /	99922	11,099.00		38,87,153.64
6 May 2023	6 May 2023	TO TRANSFER-INB Salary Payment-	CTW9130282 TRANSFER TO 35555944765 Mr. RAMESH X /	99922	11,482.00		38,75,671.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51064-Durgesh kumar	NEFT INB: CNACLNREI 9 TRANSFER TO 46971580443 06 / Durgesh kumar	99922	14,582.00		38,61,089.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51089-KISHAN SAWROOP	NEFT INB: CNACLNRFF 6 TRANSFER TO 31993010443 03 / KISHAN SAWROOP	99922	15,124.00		38,45,965.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51117-Kalu	NEFT INB: CNACLNRFA 4 TRANSFER TO 46971530443 01 / Kalu	99922	11,482.00		38,34,483.64

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6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 50753-Vijay verma	NEFT INB: CNAACLNRFI 2 TRANSFER TO 31993010443 03 / Vijay verma	99922	11,482.00		38,23,001.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51357-Jai Parkash	NEFT INB: CNAACLNRG D1 TRANSFER TO 46971540443 00 / Jai Parkash	99922	15,000.00		38,08,001.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51375-Shailesh kumar	NEFT INB: CNAACLNRG E1 TRANSFER TO 31993010443 03 / Shailesh kumar	99922	9,872.00		37,98,129.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51368-Sher singh	NEFT INB: CNAACLNRG D6 TRANSFER TO 31979420443 08 / Sher singh	99922	10,807.00		37,87,322.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51384-Poonam	NEFT INB: CNAACLNRG E8 TRANSFER TO 31993010443 03 / Poonam	99922	10,448.00		37,76,874.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51390-Phagun singh	NEFT INB: CNAACLNRGF 2 TRANSFER TO 46971550443 09 / Phagun singh	99922	9,872.00		37,67,002.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51418-Reena	NEFT INB: CNAACLNRRHE 9 TRANSFER TO 31993010443 03 / Reena	99922	9,872.00		37,57,130.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51427-Kailash	NEFT INB: CNAACLRHF 4 TRANSFER TO 31993010443 03 / Kailash	99922	9,214.00		37,47,916.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51437-Om Bir	NEFT INB: CNAACLRG K6 TRANSFER TO 46971570443 07 / Om Bir	99922	9,872.00		37,38,044.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 50958-Dinesh Kumar	NEFT INB: CNAACLRGL 0 TRANSFER TO 46971550443 09 / Dinesh Kumar	99922	8,885.00		37,29,159.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51471-Jai Parkash	NEFT INB: CNAACLRGL 9 TRANSFER TO 31993020443 02 / Jai Parkash	99922	1,035.00		37,28,124.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 50993-Prem Narayan	NEFT INB: CNAACLRG M5 TRANSFER TO 31993020443 02 / Prem Narayan	99922	4,277.00		37,23,847.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51494-Vinod	NEFT INB: CNAACLRG M8 TRANSFER TO 46971550443 09 / Vinod	99922	8,884.00		37,14,963.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 52007-Parveen	NEFT INB: CNAACLRG N5 TRANSFER TO 31979450443 05 / Parveen	99922	9,542.00		37,05,421.64

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6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51038-Akhileshh	NEFT INB: CNACLNREX 0 TRANSFER TO 46971540443 00 / Akhileshh	99922	11,482.00		36,93,939.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51459-Akshay kumar	NEFT INB: CNACLNRL 4 TRANSFER TO 31979420443 08 / Akshay kumar	99922	9,872.00		36,84,067.64
6 May 2023	6 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231261 51230-	NEFT INB: CNACLNRFJ 4 TRANSFER TO 46971550443 09 /	99922	8,420.00		36,75,647.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231270 96809-Durgesh Kumar yadav	NEFT INB: CNACLPFEO 9 TRANSFER TO 46971550443 09 / Durgesh Kumar yadav	99922	22,015.00		36,53,632.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231270 99381-Pawan Kumar	NEFT INB: CNACLPFFH 9 TRANSFER TO 46971530443 01 / Pawan Kumar	99922	18,402.00		36,35,230.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231271 01878-Sanjay kumar	NEFT INB: CNACLPFFL 2 TRANSFER TO 31993010443 03 / Sanjay kumar	99922	18,402.00		36,16,828.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231271 03330-Subhash chandra	NEFT INB: CNACLPFFN 9 TRANSFER TO 46971550443 09 / Subhash chandra	99922	18,402.00		35,98,426.64

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7 May 2023	7 May 2023	TO TRANSFER-INB Salary Payment-	CTW9332926 TRANSFER TO 41731762779 Mr. Foolchandra Foolc /	99922	18,402.00		35,80,024.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231271 64626-Putti Lal	NEFT INB: CNACLPFMV 7 TRANSFER TO 46971570443 07 / Putti Lal	99922	10,996.00		35,69,028.64
7 May 2023	7 May 2023	TO TRANSFER-INB Salary Payment-	CTW9334177 TRANSFER TO 40927189428 Mr. Ravi Kumar /	99922	11,482.00		35,57,546.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231271 65852-Brindaban Mondal	NEFT INB: CNACLPFOL 9 TRANSFER TO 46971570443 07 / Brindaban Mondal	99922	10,629.00		35,46,917.64
7 May 2023	7 May 2023	TO TRANSFER-INB Salary Payment-	CTW9334206 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	14,500.00		35,32,417.64
7 May 2023	7 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231271 74060-Brijesh kumar	NEFT INB: CNACLPFOS 6 TRANSFER TO 31993020443 02 / Brijesh kumar	99922	5,000.00		35,27,417.64
7 May 2023	7 May 2023	TO TRANSFER-INB Salary Payment-	CTW9334644 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	18,402.00		35,09,015.64
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231284 92168-Vaij Nath new	NEFT INB: CNACLPHJV 8 TRANSFER TO 46971530443 01 / Vaij Nath new	99922	7,210.00		35,01,805.64

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8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231284 91292-Vaij Nath new	NEFT INB: CNACLPHIN 2 TRANSFER TO 46971580443 06 / Vaij Nath new	99922	9,529.00		34,92,276.64
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231284 92403-Satender	NEFT INB: CNACLPHLA 0 TRANSFER TO 31993010443 03 / Satender	99922	17,856.00		34,74,420.64

****This is a computer generated statement and does not require a signature.**